



Payment Report

May Payment

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15 Flathead

0307 Deer Park Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$25,244.77	\$20,195.84	\$5,048.93	\$0.00
ADJUSTED ENTITLEMENT	\$25,244.77	\$20,195.84	\$5,048.93	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$213,065.00	\$213,065.00	\$0.00	\$106,532.50
This Month's Payment - sent to Flathead County				\$106,532.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,921.32	\$12,921.32	\$0.00	\$3,876.40
This Month's Payment - sent to Flathead County				\$3,876.40
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$718.91	\$718.91	\$0.00	\$215.67
This Month's Payment - sent to Flathead County				\$215.67
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$110,624.57



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15 Flathead

0308 Fair-Mont-Egan Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$278,635.36	\$278,635.36	\$0.00	\$139,317.68
This Month's Payment - sent to Flathead County				\$139,317.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,917.49	\$30,917.49	\$0.00	\$9,275.25
This Month's Payment - sent to Flathead County				\$9,275.25
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,711.91	\$3,711.91	\$0.00	\$1,113.57
This Month's Payment - sent to Flathead County				\$1,113.57
District Totals:				\$149,706.50



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15 Flathead

0309 Swan River Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$161,893.52	\$161,893.52	\$0.00	\$80,946.76
This Month's Payment - sent to Flathead County				\$80,946.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,897.21	\$18,897.21	\$0.00	\$5,669.16
This Month's Payment - sent to Flathead County				\$5,669.16
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,650.11	\$1,650.11	\$0.00	\$495.03
This Month's Payment - sent to Flathead County				\$495.03
District Totals:				\$87,110.95



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15 Flathead

0310 Kalispell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,407.02	\$5,407.02	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,652,408.32	\$3,652,408.32	\$0.00	\$1,826,204.16
This Month's Payment - sent to Flathead County				\$1,826,204.16
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$776,190.06	\$776,190.06	\$0.00	\$232,857.02
This Month's Payment - sent to Flathead County				\$232,857.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$52,344.62	\$52,344.62	\$0.00	\$15,703.39
This Month's Payment - sent to Flathead County				\$15,703.39
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$142,632.60	\$142,632.60	\$0.00	\$42,789.78
This Month's Payment - sent to Flathead County				\$42,789.78
District Totals:				\$2,117,554.35



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15 Flathead

0311 Flathead H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$5,582.97	\$5,582.97	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,760,988.22	\$3,760,988.22	\$0.00	\$1,880,494.11
This Month's Payment - sent to Flathead County				\$1,880,494.11
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$807,391.12	\$807,391.12	\$0.00	\$242,217.34
This Month's Payment - sent to Flathead County				\$242,217.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$75,440.77	\$75,440.77	\$0.00	\$22,632.23
This Month's Payment - sent to Flathead County				\$22,632.23
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$190,460.58	\$190,460.58	\$0.00	\$57,138.17
This Month's Payment - sent to Flathead County				\$57,138.17
District Totals:				\$2,202,481.85



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15 Flathead

0312 Columbia Falls Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,542,445.44	\$1,542,445.44	\$0.00	\$771,222.72
This Month's Payment - sent to Flathead County				\$771,222.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$485,507.25	\$485,507.25	\$0.00	\$145,652.17
This Month's Payment - sent to Flathead County				\$145,652.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$19,766.24	\$19,766.24	\$0.00	\$5,929.87
This Month's Payment - sent to Flathead County				\$5,929.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$58,689.57	\$58,689.57	\$0.00	\$17,606.87
This Month's Payment - sent to Flathead County				\$17,606.87
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$686.94	\$0.00	-\$686.94	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$940,411.63



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15 Flathead

0313 Columbia Falls H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$836,758.16	\$836,758.16	\$0.00	\$418,379.08
This Month's Payment - sent to Flathead County				\$418,379.08
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$234,171.77	\$234,171.77	\$0.00	\$70,251.53
This Month's Payment - sent to Flathead County				\$70,251.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,778.32	\$11,778.32	\$0.00	\$3,533.50
This Month's Payment - sent to Flathead County				\$3,533.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$34,166.30	\$34,166.30	\$0.00	\$10,249.89
This Month's Payment - sent to Flathead County				\$10,249.89
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$262.76	\$0.00	-\$262.76	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$502,414.00



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15 Flathead

0316 Creston Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$54,966.24	\$54,966.24	\$0.00	\$27,483.12
This Month's Payment - sent to Flathead County				\$27,483.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,235.48	\$26,235.48	\$0.00	\$7,870.64
This Month's Payment - sent to Flathead County				\$7,870.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$496.54	\$496.54	\$0.00	\$148.96
This Month's Payment - sent to Flathead County				\$148.96
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,401.81	\$6,401.81	\$0.00	\$1,920.54
This Month's Payment - sent to Flathead County				\$1,920.54
District Totals:				\$37,423.26



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15 Flathead

0317 Cayuse Prairie Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$313,467.72	\$313,467.72	\$0.00	\$156,733.86
This Month's Payment - sent to Flathead County				\$156,733.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,601.70	\$30,601.70	\$0.00	\$9,180.51
This Month's Payment - sent to Flathead County				\$9,180.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,828.59	\$4,828.59	\$0.00	\$1,448.58
This Month's Payment - sent to Flathead County				\$1,448.58
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$901.91	\$901.91	\$0.00	\$270.57
This Month's Payment - sent to Flathead County				\$270.57
District Totals:				\$167,633.52



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15 Flathead

0320 Helena Flats Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$58,331.36	\$46,665.12	\$11,666.24	\$0.00
ADJUSTED ENTITLEMENT	\$58,331.36	\$46,665.12	\$11,666.24	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$339,735.00	\$339,735.00	\$0.00	\$169,867.50
This Month's Payment - sent to Flathead County				\$169,867.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$60,865.76	\$60,865.76	\$0.00	\$18,259.73
This Month's Payment - sent to Flathead County				\$18,259.73
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,218.27	\$9,218.27	\$0.00	\$2,765.48
This Month's Payment - sent to Flathead County				\$2,765.48
District Totals:				\$190,892.71



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15 Flathead

0323 Kila Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$280,508.25	\$280,508.25	\$0.00	\$140,254.12
This Month's Payment - sent to Flathead County				\$140,254.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,466.23	\$29,466.23	\$0.00	\$8,839.87
This Month's Payment - sent to Flathead County				\$8,839.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$128.10	\$128.10	\$0.00	\$38.43
This Month's Payment - sent to Flathead County				\$38.43
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,698.75	\$2,698.75	\$0.00	\$809.62
This Month's Payment - sent to Flathead County				\$809.62
District Totals:				\$149,942.04



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15 Flathead

0324 Smith Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$391,223.56	\$391,223.56	\$0.00	\$195,611.78
This Month's Payment - sent to Flathead County				\$195,611.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$35,685.82	\$35,685.82	\$0.00	\$10,705.75
This Month's Payment - sent to Flathead County				\$10,705.75
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$159.04	\$159.04	\$0.00	\$47.71
This Month's Payment - sent to Flathead County				\$47.71
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,744.25	\$3,744.25	\$0.00	\$1,123.27
This Month's Payment - sent to Flathead County				\$1,123.27
District Totals:				\$207,488.51



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15 Flathead

0325 Pleasant Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$2,433.16	\$1,946.56	\$486.60	\$0.00
ADJUSTED ENTITLEMENT	\$2,433.16	\$1,946.56	\$486.60	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,438.00	\$4,438.00	\$0.00	\$2,219.00
This Month's Payment - sent to Flathead County				\$2,219.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,220.51	\$1,220.51	\$0.00	\$366.15
This Month's Payment - sent to Flathead County				\$366.15
District Totals:				\$2,585.15



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15 Flathead

0327 Somers Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$270,484.72	\$270,484.72	\$0.00	\$135,242.36
This Month's Payment - sent to Flathead County				\$135,242.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$110,745.76	\$110,745.76	\$0.00	\$33,223.73
This Month's Payment - sent to Flathead County				\$33,223.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,501.63	\$14,501.63	\$0.00	\$4,350.49
This Month's Payment - sent to Flathead County				\$4,350.49
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,338.89	\$5,338.89	\$0.00	\$1,601.67
This Month's Payment - sent to Flathead County				\$1,601.67
District Totals:				\$174,418.25



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15 Flathead

0330 Bigfork Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$155,048.97	\$155,048.97	\$0.00	\$46,514.69
This Month's Payment - sent to Flathead County				\$46,514.69
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,425.12	\$10,425.12	\$0.00	\$3,127.54
This Month's Payment - sent to Flathead County				\$3,127.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$18,704.03	\$18,704.03	\$0.00	\$5,611.21
This Month's Payment - sent to Flathead County				\$5,611.21
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$1,179.34	\$1,179.34	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	-\$26.95	-\$26.95	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$55,253.44



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15 Flathead

0331 Bigfork H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$113,426.05	\$113,426.05	\$0.00	\$34,027.81
This Month's Payment - sent to Flathead County				\$34,027.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,370.52	\$10,370.52	\$0.00	\$3,111.16
This Month's Payment - sent to Flathead County				\$3,111.16
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,995.78	\$20,995.78	\$0.00	\$6,298.73
This Month's Payment - sent to Flathead County				\$6,298.73
District Totals:				<u>\$43,437.70</u>



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May Payment

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15 Flathead

0334 Whitefish Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$66,390.00	\$66,390.00	\$0.00	\$33,195.00
This Month's Payment - sent to Flathead County				\$33,195.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$327,739.24	\$327,739.24	\$0.00	\$98,321.77
This Month's Payment - sent to Flathead County				\$98,321.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$16,681.92	\$16,681.92	\$0.00	\$5,004.58
This Month's Payment - sent to Flathead County				\$5,004.58
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,890.52	\$17,890.52	\$0.00	\$5,367.16
This Month's Payment - sent to Flathead County				\$5,367.16
District Totals:				\$141,888.51



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May Payment

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15 Flathead

0335 Whitefish H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$26,048.88	\$26,048.88	\$0.00	\$13,024.44
This Month's Payment - sent to Flathead County				\$13,024.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$215,856.48	\$215,856.48	\$0.00	\$64,756.94
This Month's Payment - sent to Flathead County				\$64,756.94
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,493.93	\$7,493.93	\$0.00	\$2,248.18
This Month's Payment - sent to Flathead County				\$2,248.18
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,935.00	\$9,935.00	\$0.00	\$2,980.50
This Month's Payment - sent to Flathead County				\$2,980.50
District Totals:				\$83,010.06



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May Payment

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15 Flathead

0339 Evergreen Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,097,660.52	\$1,097,660.52	\$0.00	\$548,830.26
This Month's Payment - sent to Flathead County				\$548,830.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$244,027.81	\$244,027.81	\$0.00	\$73,208.34
This Month's Payment - sent to Flathead County				\$73,208.34
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,168.80	\$2,168.80	\$0.00	\$650.64
This Month's Payment - sent to Flathead County				\$650.64
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,385.58	\$17,385.58	\$0.00	\$5,215.67
This Month's Payment - sent to Flathead County				\$5,215.67
District Totals:				\$627,904.91



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May Payment

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15 Flathead

0341 Marion Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,359.65	\$24,359.65	\$0.00	\$7,307.89
This Month's Payment - sent to Flathead County				\$7,307.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,900.23	\$2,900.23	\$0.00	\$870.07
This Month's Payment - sent to Flathead County				\$870.07
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,729.60	\$1,729.60	\$0.00	\$518.88
This Month's Payment - sent to Flathead County				\$518.88
District Totals:				<u><u>\$8,696.84</u></u>



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15 Flathead

0342 Olney-Bissell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$77,336.24	\$77,336.24	\$0.00	\$38,668.12
This Month's Payment - sent to Flathead County				\$38,668.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,754.74	\$28,754.74	\$0.00	\$8,626.42
This Month's Payment - sent to Flathead County				\$8,626.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,581.11	\$3,581.11	\$0.00	\$1,074.33
This Month's Payment - sent to Flathead County				\$1,074.33
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$782.50	\$782.50	\$0.00	\$234.75
This Month's Payment - sent to Flathead County				\$234.75
District Totals:				\$48,603.62



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15 Flathead

1184 West Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$896,355.18	\$896,355.18	\$0.00	\$448,177.59
This Month's Payment - sent to Flathead County				\$448,177.59
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,071.74	\$65,071.74	\$0.00	\$19,521.52
This Month's Payment - sent to Flathead County				\$19,521.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,108.36	\$7,108.36	\$0.00	\$2,132.51
This Month's Payment - sent to Flathead County				\$2,132.51
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,168.88	\$10,168.88	\$0.00	\$3,050.66
This Month's Payment - sent to Flathead County				\$3,050.66
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$43.40	\$43.40	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$93.31	\$93.31	\$0.00	\$0.00
This Month's Payment - sent to Flathead County				\$0.00
District Totals:				\$472,882.28



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15 Flathead

1223 West Glacier Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$26,262.04	\$26,262.04	\$0.00	\$7,878.61
This Month's Payment - sent to Flathead County				\$7,878.61
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,303.99	\$2,303.99	\$0.00	\$691.20
This Month's Payment - sent to Flathead County				\$691.20
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$291.31	\$291.31	\$0.00	\$87.39
This Month's Payment - sent to Flathead County				\$87.39
District Totals:				<u><u>\$8,657.20</u></u>



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May Payment

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15 Flathead

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$86,009.29	\$68,807.52	\$17,201.77	\$0.00
ADJUSTED ENTITLEMENT	\$86,009.29	\$68,807.52	\$17,201.77	\$0.00
Prior year payment adjustment due to audit change in ANB	\$682.84	\$682.84	\$0.00	\$0.00
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$10,989.99	\$10,989.99	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$14,264,808.33	\$14,264,808.33	\$0.00	\$7,132,404.16
GTB Retirement High School (7830)				
ENTITLEMENT	\$1,141,390.62	\$1,141,390.62	\$0.00	\$570,695.31
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,831,095.57	\$1,831,095.57	\$0.00	\$915,547.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,861,364.20	\$3,861,364.20	\$0.00	\$1,158,409.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$242,477.83	\$242,477.83	\$0.00	\$72,743.37
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$3,522.32	\$3,522.32	\$0.00	\$1,056.69
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$221,601.56	\$221,601.56	\$0.00	\$66,480.44
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$333,093.18	\$333,093.18	\$0.00	\$99,927.95



Payment Report

May Payment

FY2016-17

Final

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$128,567.23	\$128,567.23	\$0.00	\$64,283.61
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$69,146.45	\$69,146.45	\$0.00	\$34,573.22
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$105,962.58	\$105,962.58	\$0.00	\$52,981.29
Transportation 1st Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$195.55	-\$195.55	\$0.00	\$0.00
Prior Year payment adjustment for 1st semester	\$1,222.74	\$1,222.74	\$0.00	\$0.00
Prior Year payment adjustment for 2nd semester	\$66.36	\$66.36	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$949.70	\$0.00	-\$949.70	\$0.00
County Totals				<u><u>\$10,169,103.06</u></u>

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Elementary Payment	\$5,699,678.24
High School Payment	\$2,831,343.61
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$1,638,081.21
This Month's Payment	<u>\$10,169,103.06</u>